#### ARIZONA CORPORATION COMMISTE CEIVED **UTILITIES DIVISION**

JUN 07 2004

AZ CORPORATION COMMISSION

DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARDE UTILITIES

W-02195A Bonita Creek Land & Home Owners Association % Fred Washburn HC 7, Box 284 271- R Payson AZ 85541

## ANNUAL REPORT

FOR YEAR ENDING

31 2003 **12** 

FOR COMMISSION USE

Ann04 03

#### **COMPANY INFORMATION**

ompany Ivame (Business Ivame)	Darries Cices	Rosita Water Temper
(City)	× 211-1	
(Super)	A2-	8554)
elephone No. (Include Area Code)	928-468-0405	Pagar/Call No. (Include Area Code)
mail Address funchburn	@ cybertrails. Co	e M
ocal Office Mailing Address	1/A	
	Street)	
(City)	(State)	(Zip)
	7 1 1 4 C 1)	Pager/Cell No. (Include Area Code)
ocal Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	ragencen No. (metade naca code)
mail Address		
Ianagement Contact: free to st Trout let 8  H.C. 17 Box 271- (Street)	(Name)	Water Directed (Title) 85 41
(Street)	(City)	$ \begin{array}{ccc}  & \nearrow & $
778-172-7526	928-468-0405	
Telephone No. (Include Area Code)	Tax 140. (Metade Thea code)	Pager/Cell No. (Include Area Code)
Email Address Fwashbur	19 Ocybertrail	o. Com
	( )	
N. Cita Managan	Coulette	
On Site Manager: black black 1	Coclette (Name)	
On Site Manager: John  Book Creek Rd. Let 1  HC 7 Box 276-K	Coulette (Name)	7/2 8534
HC 7 Box 276-K. (Street)	Coule He (Name) Payer (City)	AZ 8554/ (State) (Zip)
HC 7 Box 276-K (Street) 948-378-2163	(City)	(State) (Zip)
(Street)  728-778-2163  Telephone No. (Include Area Code)	(Name)  Fax No. (Include Area Code)	7/2 8534
HC 7 Box 276-K (Street) 948-378-2163	(City)	(State) (Zip)

Page 1

Statutory Agent Paliche	(Name) Payor (City) 928 468-0405		
Statutory Agent: Calisto	(Name)	4 .	(3-1-1)
1107 Cox 271-R	Payon	AZ (State)	8554/
	(City)	(State)	(Zip)
728 412-7526	978 468-0405	Degar/Call No	. (Include Area Code)
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No	. (Ilicitude Area Code)
Attorney:			
•	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
Please mark this box if the ab			ated since the la
OW	NERSHIP INFORMATIO	<u> </u>	
Check the following box that applies to	your company:		
Sole Proprietor (S)	C Corporation (C	C) (Other than A	ssociation/Co-op)
Partnership (P)	Subchapter S Co	rporation (Z)	
Bankruptcy (B)	Association/Co o	p (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe) Noc. F	rofit		
	COUNTIES SERVED		
Check the box below for the county/ies	in which you are certificated to p	rovide service:	
<b>П</b> АРАСНЕ	☐ COCHISE	□ co	CONINO
[A] GILA	☐ GRAHAM	☐ GR	EENLEE
☐ LA PAZ	☐ MARICOPA		OHAVE
☐ NAVAJO	☐ PIMA	☐ PII	NAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YU	MA
☐ STATEWIDE			

#### **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	O.C.L.D. (OC less AD)
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	207	N/A	207
302	Franchises		/	
303	Land and Land Rights			
304	Structures and Improvements	4225	2,664	1,561
307	Wells and Springs		/	,
311	Pumping Equipment	2271	376	1,915
320	Water Treatment Equipment	6637	3112	3,525
330	Distribution Reservoirs and Standpipes			/
331	Transmission and Distribution Mains	580	324	256
333	Services			
334	Meters and Meter Installations	1553	971	582
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	35	//	24
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	433	195	238
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	494	56	438
	TOTALS	16,455	7,709	438

This amount goes on the Balance Sheet Acct. No. 108

#### CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	207	N/A	
302	Franchises		,	
303	Land and Land Rights			
304	Structures and Improvements	4,225	,05	211
307	Wells and Springs	//-		
311	Pumping Equipment	2,291	.05	115
320	Water Treatment Equipment	5637	.05	332
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	580	.05	29
333	Services			
334	Meters and Meter Installations	1553	105	78
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	35	,05	2
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	433	.05	21
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	494	.05	25
	TOTALS	16,455		8/3

This amount goes on Comparative Statement of Income and Expense \_\_ Acct. No. 403.

## COMPANY NAME Bonita Creek Leundi Homeoxuness Ass water Conipany

#### **BALANCE SHEET**

Acct. No.	ACCETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
<del> </del>	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1176	\$ 424
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,176	\$ 424
	FIXED ASSETS		
101	Utility Plant in Service	\$ 16 24 8455	\$ 16,248453
103	Property Held for Future Use	, –	
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	6,896	7,709
121	Non-Utility Property	/	,
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 9,559	\$ 8,746
	TOTAL ASSETS	\$ 10 744	\$ 9,170

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

# COMPANY NAME Porta Prek Land & Company

#### **BALANCE SHEET (CONTINUED)**

Acct.		BALANCE AT BEGINNING OF	BALANCE AT END OF
110.	LIABILITIES	YEAR	YEAR
	OUDDENT LIADUITES		
	CURRENT LIABILITES	\$	\$
231	Accounts Payable	J	Ψ
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$	\$
	TOTAL CURRENT LIABILITIES	3	Ψ
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 1,348	\$ 995
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
$\frac{233}{271}$	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
201	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 1,348	\$ 995
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
$\frac{201}{211}$	Paid in Capital in Excess of Par Value		
$\frac{211}{215}$	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
210	TOTAL CAPITAL	\$	\$
		0 , -1161	\$ 995
	TOTAL LIABILITIES AND CAPITAL	\$ 1,348	\$ 975

#### COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
<b>No.</b> 461	Metered Water Revenue	\$ 12,280	\$ 12,776
460	Unmetered Water Revenue		
474	Other Water Revenues		
7/7	TOTAL REVENUES	\$ 12,280	\$ 12,776
·	OPERATING EXPENSES	,	,
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	677	915
618	Chemicals	408	27/
620	Repairs and Maintenance	1948	2016
621	Office Supplies and Expense	722	784
630	Outside Services	9,847	7593
635	Water Testing	7940	220
641	Rents	389	So
650	Transportation Expenses	500	490
657	Insurance – General Liability	1892	2362
659	Insurance - Health and Life	1 4,1	
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	173	174 2
408	Taxes Other Than Income		
408.11	Property Taxes	589	698
409	Income Tax	50	
102	TOTAL OPERATING EXPENSES	\$ 18,135	\$ 15,603
	OPERATING INCOME/(LOSS)	\$ (5,855)	\$ (2,8214)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		2,020
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	64	36
74/	TOTAL OTHER INCOME/(EXPENSE)	\$ (64)	\$ 1,984
	NET INCOME/(LOSS)	\$ (5919)	\$ (843)

#### COMPANY NAME Builta Creek Landx Homeowners Ass. Water Company

#### SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/0:/1998			
Source of Loan	12/0:/1998 WISA			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 2968	\$	\$	\$
Amount Outstanding	\$ 1,024	\$	\$	\$
Date of Maturity	\$ 2968 \$ 1,024 9/1/2005 3.920%			
Interest Rate	3.920%			
Current Year Interest	\$ 36	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 1277.00 (2003)

Meter Deposits Refunded During the Test Year

\$ \$180 (2003)

# COMPANY NAME Bochta Creek Land + Homeowners Ass Water Company

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
	NA					
	!					
					_	
			<u></u>			

Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Spring fred creek	Agox 700 60	m
	(1200 Acre	j+/40)

BOOSTER PUMPS	OOSTER PUMPS		RANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
13/4	1	N/A	
Strinklys		/	
13/4	/		
1 /2	)		

STORAGE TANKS		PRESSUR	E TANKS
Capacity	Quantity	Capacity	Quantity
10 000 gal	/	NIA	
		/	

# COMPANY NAME BOOTTA Creek Land & Homeowness Ass Water Company

Length (in feet)

**MAINS** 

Size (in inches)

2

Material

PULL + Steel

#### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

**CUSTOMER METERS** 

Quantity

Size (in inches)

5/8 X <sup>3</sup>/<sub>4</sub>

TREATMENT EQUIPMENT:  (La pressare filtures (mixed media-sand)  Fix to that meyer 1/2"  Noch turbid Meter 1720C		
For the following three items, list the utility owned assets in each categor  TREATMENT EQUIPMENT:  (In thical proportioning pumps (2) Alum & Sodeum hypocl  (a. prossace filtures (mixed media sand)  Frequency filtures (mixed media sand)  Frequency filtures (1/2"  Noon furbid Meter 1/20c  intre victer (antif	1 1/2 2 Comp. 3 Turbo 3 Comp. 4 Tubo 4 Comp. 6 Tubo 6	
For the following three items, list the utility owned assets in each categor  TREATMENT EQUIPMENT:  (Indicat proportioning fumps (2) Alum & Sodeum hypocle (a. pressore filteres (mixed media ; sand)  First et al meyer 1 1/2 "  Noch furbid Meter 1720c  intre tradet camp	Comp. 3 Turbo 3 Comp. 4 Tubo 4 Comp. 6 Tubo 6	
For the following three items, list the utility owned assets in each categorian properties of frames (a) Aluma Sodeum hypoclar pressore filtures (mixed media; sand)  Fix declar meyer 1 1/2"  Noon furbid meter 1720c  Little male Caref	Comp. 3 Turbo 3 Comp. 4 Tubo 4 Comp. 6 Tubo 6	NA NA NA NA
For the following three items, list the utility owned assets in each category  TREATMENT EQUIPMENT:  (Limited proportioning pumps (2) Alum & Sodeum hypote  (a. pressore filtures (mixed media sand)  fre in etem meyer 1 1/2 "  Noch farbid Meter 1720c  inter wildt land	Turbo 3 Comp. 4 Tubo 4 Comp. 6 Tubo 6	NA NA
For the following three items, list the utility owned assets in each categor  TREATMENT EQUIPMENT:  (Linking proportioning pumps (2) Alum & Sodeum hypool  (a pressore filtures (mixed media, sand)  Fre dectric meyer 1 /2 "  Mach furbid Meter 1720c  Little Viclet (amp)	Comp. 4 Tubo 4 Comp. 6 Tubo 6	NA NA NA
For the following three items, list the utility owned assets in each categor  TREATMENT EQUIPMENT:  (Indicat proportioning fumps (2) Alum & Sodium hyport  (a pressore filtures (mixed media sand)  Fre doctor meyer 1/2"  Nach furbid Meter 1720C  inter protet lange	Tubo 4 Comp. 6 Tubo 6	NA NA NA
TREATMENT EQUIPMENT:  (Littical proportioning pumps (2) Alum & Sodium hypotical proportioning pumps (2) Alum & Sodium hypotical pressone filtures (mixed media: 5and)  Firstoctical meter 1/2"  Nach turbid Meter 1/20C  Littic Villet Cump	Comp. 6 Tubo 6	WA WA
TREATMENT EQUIPMENT:  (Junical proportioning pumps (2) Alum & Sodium hypotical proportioning pumps (2) Alum & Sodium hypotical pressone filtures (mixed media: 5and)  Fix to their meter 1/2"  Nach turbid Meter 1/20C  Little Villet Count	Tubo 6	NA NA
TREATMENT EQUIPMENT:  (Junical proportioning pumps (2) Alum & Sodium hyport  (a. pressore filtures (mixed media: sand)  Fis Roctice meter 1/2"  Nach turbid Meter 1720c  Little Villet Count	y.	NA
TREATMENT EQUIPMENT:  (Junical proportioning pumps (2) Alum & Sodeum hyport  (a. pressare filtures (mixed media: sand)  Production meter 1/2"  Noch turbia Meter 1/20c  intro brolet lains		./
TREATMENT EQUIPMENT:  (Junical proportioning pumps (2) Alum & Sodium hyport  (a. pressore filtures (mixed media: sand)  Fis Roctice meter 1/2"  Nach turbid Meter 1720c  Little Villet Count		
TREATMENT EQUIPMENT:  (Junical proportioning pumps (2) Alum & Sodeum hyport  (a. pressare filtures (mixed media: sand)  Production meter 1/2"  Noch turbia Meter 1/20c  intro brolet lains		
C.S. TESTOS		
STRUCTURES:  Noter freatment Plant Building with Chemicals  Premical Filters  10,000 gal Steel Storage tank  13/4 HP. Sump pamp (20 GPM)		

COMPANY NAME: Bornta Creek Land + Homeowner ASS Wate: Company

#### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF	GALLONS SOLD	GALLON PUMPED (Thousands)
	CUSTOMERS		
JANUARY	39	39,638	56,730
FEBRUARY	39	40,914	62,110
MARCH	39	31, 311	56,400
APRIL	39	44, 989	68,760
MAY	39	67,165	125, 180
JUNE	40	98, 292	173,120
JULY	40	127, 255	205,730
AUGUST	40	118, 489	191,430
SEPTEMBER	40	66,419	181,510
OCTOBER	40	55,077	70,560
NOVEMBER	40	53, 79/	66 780
DECEMBER	140	53, 195	68,032
	TOTAL	N/A	1,327,142

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPA	PANY NAME Bornta Creek Land + Homeo	wnes Ass-	YEAR ENDING 12/31/2003
	PROPERTY	<u>TAXES</u>	
Amount	ant of actual property taxes paid during Calendar Year	r 2003 was: \$	588.26
Attach to property	n to this annual report proof (e.g. property tax bills starty tax payments) of any and all property taxes paid d	amped "paid in fo turing the calenda	ull" or copies of cancelled checks fo ar year.
lf no pro	property taxes paid, explain why		
98. S. S.			

#### COMPANY NAME Bout to Creek Land + Homeownectes YEAR ENDING 12/31/2003

#### **INCOME TAXES**

For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	- 243,W
State Taxable Income Reported Estimated or Actual State Tax Liability	- 843.00
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	000

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

#### **CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

William S. Glaunsinger President

TITLE

#### **VERIFICATION** AND SWORN STATEMENT

# RECEIVED

	<u>Intrasta</u>	te Revenues Only	JUN 07	<u> </u>
VERIFICATION	COUNTY OF (COUNTY	NAME)	AZ CORPORATION	COMMISSIO
STATE OF ARIZONA	GILA		DIRECTOR OF	ITHITIES
I, THE UNDERSIGNED	NAME (OWNER OR OF	FICIAL) TITLE	DIRECTOR	Olimon
i, the ondersioned	COMPANY NAME.	EEE .	/	
OF THE	BONITA W	ATER COMPA	NY	
DO SAY THAT THIS ANNUAL	UTILITY REPOR	T TO THE ARIZONA	COPRORATION COM	MMISSION
FOR THE YEAR ENDING	MONTH 12	DAY 31	YEAR 2003	
HAS BEEN PREPAIRAPERS AND RECOUTHE SAME, AND STATEMENT OF BECOVERED BY THIS SET FORTH, TO THE	ORDS OF SAID UDECLARE THE USINESS AND REPORT IN RES	JTILITY; THAT I SAME TO BE A AFFAIRS OF SAII PECT TO EACH AN	HAVE CAREFULL A COMPLETE AN D UTILITY FOR ND EVERY MATTE	Y EXAMINED TO CORRECT THE PERIOD R AND THING
SWORN STATEMENT				
IN ACCORDANCE V 401, ARIZONA REV OPERATING REVEN UTILITY OPERATION	ISED STATUTE NUE OF SAID U	S, IT IS HEREIN TILITY DERIVED LENDAR YEAR 2003  Arizona IntraState Gross	REPORTED THAT FROM ARIZONA 3 WAS: Operating Revenues Only (	THE GROSS INTRASTATE
		s_ /3,	619.39	
		(THE AMOUNT IN INCLUDES \$ \frac{87}{2} IN SALES TAXES I	BOX ABOVE /3, <u>2/</u> BILLED, OR COLLI	ECTED
**REVENUE REPORTED ON THIS I INCLUDE SALES TAXES BILLED COLLECTED. IF FOR ANY OTHI THE REVENUE REPORTED ABO AGREE WITH TOTAL OPERATION ELSEWHERE REPORTED, ATTA STATEMENTS THAT RECONCIL DIFFERENCE. (EXPLAIN IN DETAIL	OR ER REASON, VE DOES NOT NG REVENUES ICH THOSE LE THE AIL)	SIGNATURE OF OWNER OR OFFICE (928) 474-4067 TELEPHONE NUMBER	usingn al	
SUBSCRIBED AND SWORN TO B				
A NOTARY PUBLIC IN AND FOR		COUNTY NAME MARICOL	PA	
ILIA FULLER ANGUAL – BRIZONA SURING S	ATON ATON	MONTH WHE	20 <u>0</u> 4	
OFFICH SEAL (TYPE)		SIGNATURE OF NO	OTARY PUBLIC	_

MY COMMISSION EXPIRES 10 71- 4007

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

# RECEIVED

JUN 07 2004

VERIFICATION

INTRASTATE REVENUES ONLY

AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES

STATE OF ARIZONA	(COUNTY NAME) GILA	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)	TITLE PRE

OF THE

BONTIA TO COLK WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING MONTH DAY YEAR 2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 13,619.39

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 943.2/
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

Wilham Haussigensignature of Owner or Official

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

**THIS** 

DAV OF

OFFICIAL SEAL

LILIA FULLER

NOTARY PUBLIC - ARIZONA

MARICOPA COUNTY

My Comm. Expires 10/21/2007

(SEAL)

MY COMMISSION EXPIRES

10-21-2007

COUNTY NAME MARICOPA

MONTH JUNE

. 20 04

x Relia Fulla

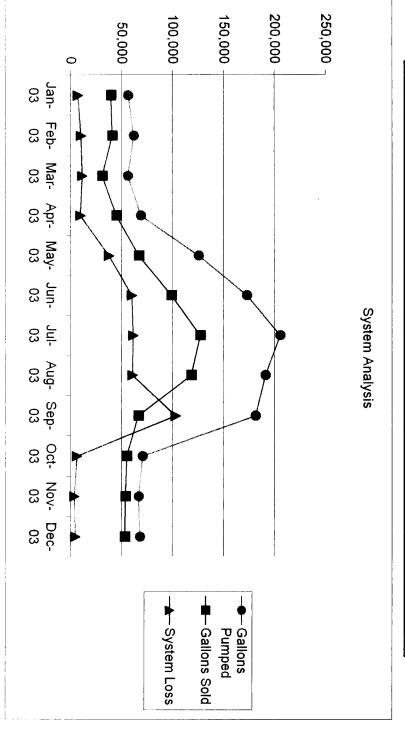
SIGNATURE OF NOTARY PUBLIC

# Bonita Water Cooperative Water Meter Rebate Listing

								00,00,00	TO CO	Yarish Mark 602-953-1315	3
								808045430	BCOB.	Washburn Fred & Lita	3
								9114485	BC04	Warner Dovle & Deanna	17
				26-Mar-02				29865102	BCR2-6	Viezens, Harry & Marcia	14
May-04 \$219.00	M.				10-Apr-10	15-Apr-00		30230526	BCR-10C	Van Drunen, Mark & Leslea	34
		١	19-Apr-02	01-Aug-01				35513681	BCR2-6	Sutton, Ron	
								FR20011	BCR2-28	Spoelman, Derrik & Barbara	31
			01-Jan-02					23701709	BCR2-23A	Soto, Jesus & Linda	
								49520211	BCR2-14#1	Soto, Jesus & Linda	23
								21150782	BC013	Smith, Irene	15
				05-Oct-02				E538491	BC032	Simas, Scott	9
								9114495	BCR-4B	Semon, Nora	38
				14-Sep-02				FR091402	BCR2-32	Russell, Curt	8
		ľ	31-Dec-03	05-Jul-02				35513705	BCR2-38B	Russell, Craig & Beverly	26
								42133035	BC07	Rose, Steve & Sandy	13
								37622271	BCR2-38A	Piazza, Anthony & Lisa	25
								FR092203	BC021	Nobel, Neil & Gail	œ
								34113869	BCR-11G	Mullen, Ted & Diann	35
								9114490	BCR-10-A	Moser, Clay & Belle	37
							11-Feb-04	F031504	BCR2-36A	Moore, Scotty & Carole	
								31826774	BCR2-33A	Moen, Brad & Dee	29
								9114532	BC23	Meek, Bob & Alice	7
								24989019	BC-36P	Mattingly, Phil & Linda	10
								9114488	BCR-02	Mackenzie, Sandy & Nancy	39
Nov-03 \$73.00	N. C.				22-Nov-05	22-Nov-96		24195484	ВСЗЗ	Kohlhoff, Karl	2
								78472372	BCR2-17-A	Kloos, Leonard & Nancy	23
Jul-03 \$292.00	ے				0 <del>9</del> -Jul-11	09-Jul-01		FR20012	BCR2-12	Kelley, Dave & Linda	18
								78472383	BCR2-017B	Johnson, John	22
								21129682	BCR2035	Johnson, Bob & Pat	28
								F031404	BCR-11H	Joaquim, Jeff & Kathy	33
								9114533	BC024	Jennings, Jeri	6
								24989007	BC-36H	Ichida, Billy & Ginny	1
								29864938	BCR-1	Goulette, John & Vickie	4
				26-May-01				49240285	BCR-2-1A	Gilson, Mark & Mary	8
								35513705	BCR2-38B	Field, Stan	3 %
Jul-03 \$292.00	ي				05-Jul-11	05-Jul-01		25562286	BC40	Fairbank, Gerald & Nancy	-
								E538492	BC029	Esque, Tim & Shelley	з
								08K045421	BC30		თ
				20-Jun-02				37041850	BCR-5C	Becker, Gary & Robyn	36
		16-Jul-01						37484193	BC025	Artwohl, Bill & Mary	4
								7872389	BCR2-05	Arnold, Bryon & Sharon	21
May-04 \$328.50	Ma			28-May-03	28-May-13	03-May-03		FR052803	BCR2-20	Armbruster	24
		15-Jul-03							BC-17	Allen, Roger & Carol	
				07-Jun-02				35543722	BCR2-40		27
								E538493	BC019		16
Due	issued	Replace	Disconnected	_	Payoff	led	Paid for	Service Adr	Account Nbr	Cust Name	Route
oate Balance	Date rebate	Date	Date	ected	Rebate Date	Date	Date Meter		Meter ID /		
				Date							

# Bonita Creek Water Cooperative System Analysis For Year of 2003

	Beginning	Ending		Gallons	Gallons			***	System	Total
Month	Production	Production	Hours	Pumped	Sold	Hach	Maint	Backwash	Loss	Customers
Jan-03	1,821,840	1,878,570	37.8	56,730	39,638 4,500	4,500	1,500	3,750	7,342	39
Feb-03	1,878,570	1,940,680	40.7	62,110	40,914	4,500	1,000	5,250	10,446	39
Mar-03	1,940,680 1,997,080	1,997,080	36.3	56,400	31,311 4,500	4,500	1,500	7,500	11,589	39
Apr-03	1,997,080	2,066,040	44.0	68,960	44,989 4,500	4,500	1,500	8,250	9,721	39
May-03	May-03 2,066,040	2,191,820	82.3	125,780	67,165 4,500	4,500	7,000	9,375	37,740	39
Jun-03	2,191,820	Jun-03 2,191,820 2,364,940	107.3	107.3 173,120 98,892 4,500	98,892	4,500	2,000	7,500	7,500 60,228	40
Jul-03	2,364,940	2,570,670	124.7	205,730 127,255 4,500	127,255	4,500	5,000	7,500	61,475	40
Aug-03	Aug-03 2,570,670 2,762,100	2,762,100	116.5	191,430	118,489 4,500	4,500	4,000	3,500	60,941	40
Sep-03	2,762,100	2,943,610	74.3	181,510	66,419 4,500	4,500	4,000	3,500	103,091	40
Oct-03	Oct-03 2,943,610	3,014,170	56.0	70,560	55,077 4,500	4,500	1,000	3,750	6,233	40
Nov-03		3,014,170 3,080,950	52.8	66,780	53,791 4,500	4,500	1,000	3,750	3,739	40
Dec-03	Dec-03 3,080,950 3,148,982	3,148,982	53.2	68,032	53,195 4,500	4,500	2,000	3,750	4,587	40



	BONITA CREEK LAND AND 10/90		
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PAY TO THE ORDER O	BONITA CREEK LAND AND 10:90 HOMEOWNERS ASSOCIATION  RIS - KNUCKEY - RALKS  SEVEN ( 84/100 - Bank of America)	DATE 6-13	03 \$ > 84
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PAY TO THE ORDER OF PRIS KNUKEY - RALLS

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I=FIRST SCREEN, II=END, III=MORE, IV=PRINT, N-NOTES

546.66

Your Check # 1778

was applied as Tax \$ 286.17

Interest \$ 7.84

Total \$ 294.01

Balance of Taxes Due is \$ 7.84 payment received/postmarked by June 30, 2003 to avoid any further interest. Return 2<sup>ND</sup> half coupon with payment.

TAX ROLL NUMBER 35178

GILA CO. TREASURER
POST OFFICE BOX 1093
GLOBE AZ 85502

BONITA CREEK HOMEOWNERS
1863 W SAN ANGELO ST
GILBERT AZ 85233

HIF TOTAL TAX DUE IS SIDUTO OF LESS FULL AMOUNT IS DUE NOW. SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE. ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2002 2ND HALF COUPON

TO PAY 2ND HALF PAY

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003

TAXES PAID: 7-84

TOTAL MACHINE PAID: 7-84

TOTAL MACHINE PAID: 7-84

TOTAL MACHINE PAID: 7-84

TOTAL AMOUNT PAID: 294-01

PAID BY: BONITA CREEK HOMEOWNERS ASSN 3 B CHK 274.8)

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DOR Form PTX8L (5/2002)